

SUMMIT CAPITAL (PRIVATE) LIMITED
STATEMENT OF NET CAPITAL
AS AT NOVEMBER 30, 2019

Current assets	Note	November 30, 2019 Rupees	Current liabilities	Note	November 30, 2019 Rupees
Cash and bank balances	2	158,316,161	Trade payables	5	22,686,957
Trade receivables	3	26,331,937	Other payables		84,450,638
Securities purchased for clients	4	15,086,310			
Receivable from NCCPL		-			
Investment in listed shares (discount 15%)		-			
Total		<u>199,734,409</u>			<u>107,137,595</u>
Net capital (excess of current assets over current liabilities)					<u><u>92,596,814</u></u>

The annexed notes from 1 to 6 form an integral part of this statement of net capital.

Chief Executive Officer

Chief Financial Officer